No 1st & final AS

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK SUB. DN
SDR No. 56/16-17
Date: 30/6/16

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. 219 Dated 29.09.16 Divisional Cash Book Voucher No..... Dated.....

YNK-DBR No.....

Schedule Docket No..... Head of Account: Sub Divisional **Work Code: 002-16-000009.**

Est.Cost: **3.00** Lakhs B.R.No. :

Name of Work : Emergency works in ward No- 02 of yelahanka Sub Division.

Name of Contractor and Full Address: **Sri G Muniraju, No 52, 4th cross, 4th main kote bheedhi yelahanka Bangalore-64**

Reference to Agreement No. EE/YNK.D/ EPMT-1/**W.O/ 31 /2015-16** 100740 to 758 Date :24-2-2016.

Certified that the measurements were taken by me on 13.04.16 and recorded of Pages. 216 to 220 of measurement Book No. 2167 and that the work is satisfactorily executed.

Contractor 100758

Romanjeeraj AE
Officer-in-charge of work

Certified that the measurement were taken by me on 23.6 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub Division Officer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Amount	299588:00 1st & Final
	adjusted towards cash advance recovery of	FSD	14979:00
		IT	2996:00
b)	Payments Now made: cost store or other material supplied.	KST	11984:00
	recovery of amount creditable to this/other work	LWF	2996:00
	Amount paid on this bill Cheque / Cash.	CBF	300:00
5)	Balance being unpaid value of work done held in reserve.	T.D	33255:00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7)	Net amount due to or from Contractor unadjustments items.	Net	266333:00
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		
	Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Audited & Admitted for Rs. 299588:00 (For use in the Office)

266333:00

33255:00

Executive Engineer

sl no	Description of work	Unit
1	Excavation and removal of silt or silt mixed with sand in slussy condition from canal bed including disposing off the same in spoil bankor on the canal embankment in layers as directed etc., complete withinitial lead upto 50 m and all lifts. MISR 2014-15 Page No 131 item No 51	Cum
2	KSRB 100-1 Loading and unloading ofstone aggregates / sand/ kanker/ Moorum /soil KSRRB M100-1 Placing tipper at loading with front end loader dumpting turning for return trip excluding time for haulged and return trip complete as per specification item No 17.1 page 130 and KSRB M.100.4.1 costof haulage excluding loading and unloading MORTH to a distance of 4.00 K.M (Item No 17.4 Page 130 (SR 2015-16)	Day
		TOTAL

Certificates:

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Previous Measurment		Present Measurement			Total up-to date		Remarks
Qty	cost	Qty	Rate	Cost	Qty	cost	
–	–	1288.80 ~~1288~~	147.00	189454.00 ~~189336~~	1288.80 ~~1288~~	189454.00 ~~189336~~	
–	–	~~1288.80~~ 1288	85.60	~~110321.00~~ 110252	1288.80 ~~1288~~	~~110321.00~~ 110252	
				~~299774.00~~		~~299774.00~~	

~~299700~~ 299588 ~~299700~~ 299588

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore